# **DR-2 Disclosure Summary Page**

Iowa First Founda	ation PAC			Status:	Filed
Committee Type:	Iowa PAC			Statutory Due Date	5/19/2010
County:	NA			Adjusted Due Date	
District:	0			Filed Date	5/13/2010 6:27:41 PM
Committee Code:	9792			Postmark Date	
Political Party:	Not Available			Amendment Date	
Report Date:	2010	Candidate Name:			

#### **Treasurer**

Last Name: Schwarm	First Name:	Richard		MI:	
Address: 201 E Main St					
City: Lake Mills	State: IA	Zip Code:	50450	<b>Phone:</b> 641-5	91-2902
E-Mail: rschwarm@wctatel.net					

## **Chairperson**

Last Name: Schwarm	First Name:	Richard	MI:	
Address: 201 E Main St				
City: Lake Mills	State: IA	Zip Code:	50450	<b>Phone:</b> 641-592-2902
E-Mail: rschwarm@wctatel.net				•

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$49,982.55
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$49,982.55
Schedule B: Expenditure Total	\$41,364.62
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,617.93

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00